

Trust Account Balances for Closed Cases Report

Topic: *FM07- Trust Accounts*

Report ID: FM0705b

Report Content: This report displays the trust account balances for cases that have been closed, but have open trust accounts to pay for arrears etc. This report only includes open trust accounts for cases that have been closed since a user-specified date. Specifically displayed on this report are child's name, child's SSN, Site Location, FFP Eligibility, benefit-specific amount balance, current balance and outstanding cost of care.

Dependencies: None.

Frequency: Monthly/ Between 20th and last day of the month.

Runtime Parameters: User-specified from-date. No date defaults to all closed cases.

Other Parameters: By one county or by ALL counties.

Selection Criteria: Select TRUST_ACCOUNT.id_trust_acct where:

1. The case has been closed but the trust account is open (CASE.dt_case_cls>=from-date and TRUST_ACCOUNT.dt_closing = null)
2. For the county/counties specified by the user in the report parm (where TRUST_ACCOUNT.cd_cnty = user-specified county code)

Sort Criteria: (1) County (Ascending), (2) Child's Last Name (Ascending)

Page Breaks: By County

Output Data: This report lists all cases with open trust accounts with closed cases. The report includes information on the net balance on each benefit type for the child. It also includes information on the child's SSN, county, the balance on each benefit type in the trust account, current balance and outstanding cost of care.

Audience: DHFS and County fiscal staff.

Business Intent: Allows a Trust Account Manager to view cases that have open trust accounts after case closure. This will enable the state to collect arrears on particular reimbursements.

Report ID: FM0705

Current Date:

County:

[illegible]County
Total